

B1 (Official Form 1)(04/13)

United States Bankruptcy Court WESTERN DISTRICT OF OKLAHOMA				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Candelaria Foster, LLC			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 26-4012316			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)		
Street Address of Debtor (No. and Street, City, and State): 8028 N. May Avenue, Suite 104 OKLAHOMA CITY, OK <div style="text-align: right; font-size: small;">ZIP Code 73120</div>			Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>		
County of Residence or of the Principal Place of Business: OKLAHOMA			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): PO Box 54678 OKLAHOMA CITY, OK <div style="text-align: right; font-size: small;">ZIP Code 73154</div>			Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>		
Location of Principal Assets of Business Debtor (if different from street address above):					
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (<i>amount subject to adjustment on 4/01/16 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.				THIS SPACE IS FOR COURT USE ONLY	
Estimated Number of Creditors <div style="display: flex; justify-content: space-between; font-size: x-small;"> <div><input type="checkbox"/> 1-49</div> <div><input checked="" type="checkbox"/> 50-99</div> <div><input type="checkbox"/> 100-199</div> <div><input type="checkbox"/> 200-999</div> <div><input type="checkbox"/> 1,000-5,000</div> <div><input type="checkbox"/> 5,001-10,000</div> <div><input type="checkbox"/> 10,001-25,000</div> <div><input type="checkbox"/> 25,001-50,000</div> <div><input type="checkbox"/> 50,001-100,000</div> <div><input type="checkbox"/> OVER 100,000</div> </div>					
Estimated Assets <div style="display: flex; justify-content: space-between; font-size: x-small;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>					
Estimated Liabilities <div style="display: flex; justify-content: space-between; font-size: x-small;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>					

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Candelaria Foster, LLC**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Candelaria Foster, LLC**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Mark B. Toffoli OBA
Signature of Attorney for Debtor(s)

Mark B. Toffoli OBA #9045

Printed Name of Attorney for Debtor(s)

Andrews Davis, P.C.

Firm Name

100 North Broadway

Suite 3300

Oklahoma City, OK 73102

Address

Email: mtoffoli@andrewsdavis.com

(405) 235-8735 Fax: (405) 235-8786

Telephone Number

July 13, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ John M. Foster
Signature of Authorized Individual

John M. Foster

Printed Name of Authorized Individual

Member

Title of Authorized Individual

July 13, 2015

Date

United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA

In re **Candelaria Foster, LLC**,
 Debtor

Case No. _____

Chapter **7**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	1,303,646.41		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		648,557.59	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		43,477.60	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		789,927.31	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	2			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	2			0.00
Total Number of Sheets of ALL Schedules		29			
Total Assets			1,303,646.41		
Total Liabilities				1,481,962.50	

United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA

In re **Candelaria Foster, LLC**,
 Debtor

Case No. _____

Chapter **7**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash	-	1,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank 7 Operating Acct: (*753)	-	153.62
		Bank 7 Trust Acct (*764)	-	0.00
		Sooner State Bank	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **1,153.62**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		(See attached list)	-	303,808.67
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Due from OTC (duplicate tax payment)	-	724.00
		Prepaid Insurance	-	3,478.00
		Under billings (Invoices that have yet to be billed + contractor's fee)	-	173,111.85
		Due from Axis Investments (loan for Axis Investment's purchase of 1/3 interest in MCOP LLC) and other investments	-	753,370.27
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **1,234,492.79**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim against Mercury Insurance for bad faith	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Desk, Conference Table, File Cabinets	-	3,000.00
		Ricoh Copier, Kyocera Copier, 2 Apple Computers, Dell Printer	-	10,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		CAT Bobcat Skid Steer Loader CAT Mini Excavator	-	55,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **68,000.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

Sub-Total > **0.00**
(Total of this page)
Total > **1,303,646.41**

(Report also on Summary of Schedules)

8:33 AM

07/13/15

Candelaria Foster LLC
A/R Aging Summary
 As of July 13, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bank 7	6,695.19	0.00	0.00	0.00	0.00	6,695.19
Bank 7 - Operations Off...	0.00	0.00	0.00	0.00	0.00	0.00
Brent Knoolhuizen	18,088.79	0.00	0.00	0.00	0.01	18,088.80
Brim	0.00	2,186.86	0.00	3,811.99	0.00	5,998.85
Dunning	0.00	0.00	0.00	0.00	0.00	0.00
Eisner	55,127.90	-37,535.28	37,535.28	0.00	1,881.57	57,009.47
Gwen FCE	0.00	0.00	0.00	0.00	0.00	0.00
Hart	0.00	0.00	0.00	0.00	0.00	0.00
Kloberdanze	0.00	0.00	15,745.61	0.00	0.00	15,745.61
Knoolhuizen	21,488.61	0.00	0.00	0.00	-0.11	21,488.50
Lape	0.00	1,752.32	0.00	0.00	2,076.83	3,829.15
Love - Insurance	0.00	0.00	0.00	0.00	3,708.49	3,708.49
Native Oil	3,489.61	0.00	0.00	0.00	0.00	3,489.61
Nichols Gate	0.00	570.21	0.00	0.00	0.00	570.21
Potter - Park Manor	0.00	0.00	0.00	0.00	0.00	0.00
Rappaport	0.00	0.00	0.00	198.18	0.00	198.18
Records	26,114.99	42,874.71	0.00	0.00	0.00	68,989.70
Timberlake	0.00	0.00	0.00	0.00	-3,065.53	-3,065.53
Timberlake X	0.00	0.00	0.00	0.00	14,155.25	14,155.25
Trachtenberg	0.00	20,096.24	0.00	0.00	0.00	20,096.24
Tyree	15,029.73	30,584.24	9,568.00	8,928.98	0.00	64,110.95
Woody	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL	148,734.82	60,529.30	62,848.89	12,939.15	18,756.51	303,808.67

B6C (Official Form 6C) (4/13)

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. §522(b)(2)☒ 11 U.S.C. §522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds
\$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter
with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
-------------------------	---	----------------------------------	---

NONE.

B6D (Official Form 6D) (12/07)

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			Non-Purchase Money Security					
Bank 7 Loan Operations 1039 NW 63rd OKLAHOMA CITY, OK 73116	X		All Accounts, Inventory, Equipment, General Intangibles & all of Grantors' rights pursuant to that certain Construction Management Agreement dated effective 8				583,797.06	Unknown
Account No. xx6330			CAT Bobcat Skid Steer Loader CAT Mini Excavator					
Caterpillar Financial Svc Corp PO Box 73081 DALLAS, TX 75373-0681							64,760.53	9,760.53
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							648,557.59	9,760.53
Total (Report on Summary of Schedules)							648,557.59	9,760.53

0 continuation sheets attached

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Candelaria Foster, LLC**
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			June 2015					
Erin S. Candelaria 8512 Surrey Place OKLAHOMA CITY, OK 73120		-	Wages					9,920.53
							9,920.53	0.00
Account No.			June 2015					
John M. Foster 2617 NW 61st OKLAHOMA CITY, OK 73112		-	Wages					9,920.53
							9,920.53	0.00
Account No.			June 2015					
Michael E. Shoemaker 1204 Bedford Drive OKLAHOMA CITY, OK 73116		-	Wages					8,299.84
							8,299.84	0.00
Account No.								
Account No.								
Subtotal (Total of this page)							28,140.90	28,140.90 0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Candelaria Foster, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			June 2015					
Department of the Trasurey Internal Revenue Service OGDEN, UT 84201		-	Payroll Withholding Taxes					0.00
							13,551.70	13,551.70
Account No.			June 2015					
Oklahoma Tax Commission PO Box 26940 OKLAHOMA CITY, OK 73125		-	Withholding State Tax					0.00
							1,785.00	1,785.00
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							15,336.70	0.00 15,336.70
Total (Report on Summary of Schedules)							43,477.60	28,140.90 15,336.70

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 8028 North May, LLC 8028 N. May Ave, Suite 201 OKLAHOMA CITY, OK 73120			Rent -				3,000.00
Account No. All State Fencing LLC 305 S Cornwell Drive YUKON, OK 73099			May 2015 Material & Labor -				1,679.00
Account No. American Heartland Distributor 9450 N. May Ave OKLAHOMA CITY, OK 73120			May 2015 Business Material -				7,947.51
Account No. AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463			Telephone -				397.33
Subtotal (Total of this page)							13,023.84

11 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2015 Materials				
Britton Lumber & Supply PO Box 14496 OKLAHOMA CITY, OK 73113	-					490.90
Account No.		May 2015 Labor & Materials				
C. Ford Electric LLC 435 NE 22nd NEWCASTLE, OK 73065	-					2,017.02
Account No.		May 2015 Equipment Rentals				
Chem-Cam Services, Inc PO Box 1346 ENID, OK 73702	-					440.89
Account No.		May 2015 Materials				
Cherokee Building Materials 100 NE 31st Street OKLAHOMA CITY, OK 73105	-					562.30
Account No. xxxxxxxx3549		May 2015 Utilities				
City of Oklahoma City Utilities Department PO Box 26570 OKLAHOMA CITY, OK 73126-0570	-					41.14
Sheet no. <u>1</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,552.25

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxxxxx4692		May 2015 Utilities				63.39
City of Oklahoma City Utilities Department PO Box 26570 OKLAHOMA CITY, OK 73126-0570	-					
Account No.		May 2015 Labor & Materials				62.25
Custom Stainless 20 South May Ave OKLAHOMA CITY, OK 73107-6832	-					
Account No.		May 2015 Labor & Materials				25,604.58
David Krueger Electric PO Box 14663 OKLAHOMA CITY, OK 73113	-					
Account No. xx1975		May 2015 Materials				22,111.63
Designer Hardware, Inc. PO Box 14240 OKLAHOMA CITY, OK 73113	-					
Account No. xxx-xxxxxx1-000		June 2015 Payment for Computer				457.00
Direct Capital 155 Commerce Way PORTSMOUTH, NH 03801	-					
Sheet no. 2 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						48,298.85

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. x xxN400		May 2015				
Dolese Bros Co PO Box 960144 OKLAHOMA CITY, OK 73196-0144	-	Materials				107.95
Account No. xx9514		May 2015				
Emser Tile LLC PO Box 69339 Los Angeles, CA 90069-0339	-	Materials				1,424.39
Account No.		May 2015				
First Insurance Funding Corp PO Box 66468 CHICAGO, IL 60666-0468	-	General Liability Insurance				3,186.84
Account No. xx0266		May 2015				
Forest Building Materials 60 N May Avenue OKLAHOMA CITY, OK 73107	-	Materials				3,903.82
Account No.		Rent for 817 NW 84th (Warehouse)				
Garrett and Company 9701 N. Broadway Ext OKLAHOMA CITY, OK 73114	-					1,350.00
Sheet no. 3 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,973.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 22, 2015 Judgment				462,783.98
Gwen Leclerc, Trustee c/o Craig E. Brown Wheeler Wheeler Morgan & Brown 1900 NW Expressway Ste 450 OKLAHOMA CITY, OK 73118	-					
Account No.		May 2015 Legal Fees				2,170.20
Hatzog Conger Cason & Neville 1600 Bank of Oklahoma Plaza 201 Robert S. Kerr OKLAHOMA CITY, OK 73102	-					
Account No.		May 2015 Labor & Materials				3,760.00
Heartland Fence Co. 17615 N. MacArthur Blvd EDMOND, OK 73003	-					
Account No.		May 2015 Labor & Materials				3,397.00
Hill & Company 600 N. Ann Arbor OKLAHOMA CITY, OK 73127	-					
Account No.		May 2015 Labor & Materials				12,195.51
Innovative Glass 941 NW 164th Ste 4 EDMOND, OK 73013	-					
Sheet no. <u>4</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						484,306.69

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2015				
J H Custom Woodwork LLC Jason Hays 376 N. Rockwell OKLAHOMA CITY, OK 73127	-	Labor & Materials				9,878.41
Account No.		November 2014				
JCAD LLC PO Box 54678 OKLAHOMA CITY, OK 73154	-	Loan				50,000.00
Account No.		May 2015				
Lighting Concepts 9414 N. May Ave OKLAHOMA CITY, OK 73120	-	Materials				88.48
Account No.		May 2015				
Locke Supply PO Box 24980 OKLAHOMA CITY, OK 73124-0980	-	Materials				553.64
Account No.		Monthly Contract Labor				
Manuel Lopez Water Garden & Landscaping 5711 E Britton Road OKLAHOMA CITY, OK 73151	-					Unknown
Sheet no. <u>5</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						60,520.53

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2015 Materials				
McCauley Greenhouse 9509 Bartlet Drive OKLAHOMA CITY, OK 73131	-					102.58
Account No.		May 2015 Labor & Materials				
McConnell Plumbing Wayne McConnell 331712 East 870 Rd WELLSTON, OK 74881	-					9,351.57
Account No. xxxxxxxxxx xxxxx05 09		May 2015 Utilities				
OK Natural Gas PO Box 219296 KANSAS CITY, MO 64121-9296	-					15.33
Account No.		May 2015 Permit for Alarm				
Oklahoma City Police Dept Permit & ID Section PO Box 268837 OKLAHOMA CITY, OK 73126-8837	-					17.00
Account No.		May 2015 Labor & Materials				
Overhead Door Co of OKC PO Box 75387 OKLAHOMA CITY, OK 73147	-					383.65
Sheet no. <u>6</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						9,870.13

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2015 Materials				
Phoenix Hardwood & Plywood PO Box 16111 OKLAHOMA CITY, OK 73114	-					3,018.43
Account No.		2013 Labor & Materials disputed by client				
Precision Pool LLC 16301 N Rockwell EDMOND, OK 73013	-				X	7,776.48
Account No. x5161		May 2015 Materials				
ProBuild PO Box 13240 OKLAHOMA CITY, OK 73113	-					723.35
Account No.		May 2015 Office Supplies				
Quill Corporation PO Box 37600 PHILADELPHIA, PA 19101-0600	-					51.20
Account No. CF00		May 2015 Monthly Maintenance on Copier				
R K Black Inc 4111 Perimeter Center Place OKLAHOMA CITY, OK 73112	-					Unknown
Sheet no. <u>7</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						11,569.46

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2015 Dumpster Rental				
Ralston Construction Container David Ralston 11521 N Crest OKLAHOMA CITY, OK 73131	-					3,161.00
Account No.		May 2015 Labor & Materials				
Ramsey's Plumbing PO Box 1211 EDMOND, OK 73083	-					2,762.15
Account No.		May 2015 Office Supplies				
Reidprographics 6800 N Shartel OKLAHOMA CITY, OK 73116	-					541.03
Account No.		May 2015 Materials				
Richburg Stone & Supply Co PO Box 26887 OKLAHOMA CITY, OK 73126-8877	-					1,099.20
Account No.		May 2015 Labor & Materials				
Rick's House of Fire 333 West Britton Road OKLAHOMA CITY, OK 73114	-					810.65
Sheet no. <u>8</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,374.03

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			May 2015 Labor & Materials				8,058.58
Rug & Carpet of OK 4404 N. Western OKLAHOMA CITY, OK 73118	-						
Account No.			May 2015 Contract Labor				Unknown
Sal's Drywall 709 SW 58th OKLAHOMA CITY, OK 73109	-						
Account No.			May 2015 Materials				424.20
Schwarz Ready Mix PO Box 850450 YUKON, OK 73085	-						
Account No.							64,423.00
SEP-IRA - E*TRADE Clearing LLC Harborside Financial Center 501 Plaza Two 34 Exchange Place JERSEY CITY, NJ 07311-1113	-						
Account No.			May 2015 Fuel				609.33
Shell Fleet Processing Center PO Box 183019 COLUMBUS, OH 43218-3019	-						
Sheet no. <u>9</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			73,515.11

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxx2218 Sherwin Williams Company 2100 Lakeside Blvd #400 RICHARDSON, TX 75082	-	May 2015 Materials				1,076.18
Account No. Spectrum Paint 115247 E. Skelly TULSA, OK 74116	-	May 2015 Materials				637.04
Account No. Storm Safe Inground Tornado Shelters 6101 Camille Ave OKLAHOMA CITY, OK 73149	-	May 2015 Labor & Materials				3,100.00
Account No. Troy Benear Roofing LLC 1222 Kenilworth Rd OKLAHOMA CITY, OK 73114	-	April 2015 Labor & Materials			X	23,400.00
Account No. W & W Steel LLC 1730 W Reno OKLAHOMA CITY, OK 73106	-	May 2015 Materials				637.79
Sheet no. 10 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 28,851.01

B6F (Official Form 6F) (12/07) - Cont.

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxx-xxxxx5-001 Waste Connections of OK Inc 4625 S Rockwell OKLAHOMA CITY, OK 73179	-	May 2015 Dumpster Rental				210.00
Account No. Wiring Solutions PO Box 890960 OKLAHOMA CITY, OK 73189	-	May 2015 Labor & Materials				2,962.34
Account No. xx0494 Young Brothers Inc 100 N. Classen OKLAHOMA CITY, OK 73106	-	April & May 2015 Labor & Materials				34,900.07
Account No. 						
Account No. 						
Sheet no. 11 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 38,072.41
Total (Report on Summary of Schedules)						789,927.31

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
8028 North May, LLC 8028 N. May Ave, Suite 201 OKLAHOMA CITY, OK 73120	2 years beginning August 1, 2014 thru July 31, 2016 for \$1,850.00 per month Property @ 817 NW 84th Street, OKC
Ally Payment Processing Center PO Box 9001951 LOUISVILLE, KY 40290-1951	2015 Chevy Tahoe LTZ 36 months beginning April 8, 2014 Payment of \$321.66 monthly
Ally Payment Processing Center PO Box 9001951 LOUISVILLE, KY 40290-1951	2015 Chevy Tahoe LTZ for 36 months beginning April 8, 2014 Payment of \$308.34

In re **Candelaria Foster, LLC**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Erin S. Candelaria 8512 Surrey Place OKLAHOMA CITY, OK 73120	Bank 7 Loan Operations 1039 NW 63rd OKLAHOMA CITY, OK 73116
John M. Foster 2617 NW 61st Street OKLAHOMA CITY, OK 73112	Bank 7 Loan Operations 1039 NW 63rd OKLAHOMA CITY, OK 73116

0

____ continuation sheets attached to Schedule of Codebtors

Fill in this information to identify your case:

Debtor 1 _____

Debtor 2 _____

(Spouse, if filing)

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number _____

(If known)

Check if this is:

☐ An amended filing☐ A supplement showing post-petition chapter 13 income as of the following date:_____
MM / DD / YYYY

Official Form B 61

Schedule I: Your Income

12/13

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment**1. Fill in your employment information.**

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

Employment status**Occupation****Employer's name****Employer's address****How long employed there?****Debtor 1**☐ Employed☐ Not employed**Debtor 2 or non-filing spouse**☐ Employed☐ Not employed**Part 2: Give Details About Monthly Income**

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	For Debtor 1	For Debtor 2 or non-filing spouse
2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.	2. \$ <u>0.00</u>	\$ <u>0.00</u>
3. Estimate and list monthly overtime pay.	3. +\$ <u>0.00</u>	+\$ <u>0.00</u>
4. Calculate gross income. Add line 2 + line 3.	4. \$ <u>0.00</u>	\$ <u>0.00</u>

Debtor 1 **Candelaria Foster, LLC**

Case number (if known)

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here	4. \$ 0.00	\$ 0.00
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	5a. \$ 0.00	\$ 0.00
5b. Mandatory contributions for retirement plans	5b. \$ 0.00	\$ 0.00
5c. Voluntary contributions for retirement plans	5c. \$ 0.00	\$ 0.00
5d. Required repayments of retirement fund loans	5d. \$ 0.00	\$ 0.00
5e. Insurance	5e. \$ 0.00	\$ 0.00
5f. Domestic support obligations	5f. \$ 0.00	\$ 0.00
5g. Union dues	5g. \$ 0.00	\$ 0.00
5h. Other deductions. Specify:	5h.+ \$ 0.00	\$ 0.00
6. Add the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h.	6. \$ 0.00	\$ 0.00
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	7. \$ 0.00	\$ 0.00
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a. \$ 0.00	\$ 0.00
8b. Interest and dividends	8b. \$ 0.00	\$ 0.00
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$ 0.00	\$ 0.00
8d. Unemployment compensation	8d. \$ 0.00	\$ 0.00
8e. Social Security	8e. \$ 0.00	\$ 0.00
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify:	8f. \$ 0.00	\$ 0.00
8g. Pension or retirement income	8g. \$ 0.00	\$ 0.00
8h. Other monthly income. Specify:	8h.+ \$ 0.00	\$ 0.00
9. Add all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h.	9. \$ 0.00	\$ 0.00
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10. \$ 0.00 + \$ 0.00 = \$ 0.00	
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in <i>Schedule J</i> . Specify:	11. +\$ 0.00	
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the <i>Summary of Schedules</i> and <i>Statistical Summary of Certain Liabilities and Related Data</i> , if it applies	12. \$ 0.00	Combined monthly income
13. Do you expect an increase or decrease within the year after you file this form? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Explain:		

Fill in this information to identify your case:

Debtor 1 _____

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number _____
(If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing post-petition chapter 13 expenses as of the following date:

MM / DD / YYYY

- ☐ A separate filing for Debtor 2 because Debtor 2 maintains a separate household

Official Form B 6J

Schedule J: Your Expenses

12/13

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

- ☒ No. Go to line 2.
- ☐ Yes. Does Debtor 2 live in a separate household?

- ☐ No
- ☐ Yes. Debtor 2 must file a separate Schedule J.

2. Do you have dependents? ☒ No

Do not list Debtor 1 and Debtor 2. Do not state the dependents' names.

- ☐ Yes. Fill out this information for each dependent.....

Dependent's relationship to Debtor 1 or Debtor 2

Dependent's age

Does dependent live with you?

- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes

3. Do your expenses include expenses of people other than yourself and your dependents?

- ☒ No
- ☐ Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental *Schedule J*, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on *Schedule I: Your Income* (Official Form 6I.)

Your expenses

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

4. \$ 0.00

If not included in line 4:

- 4a. Real estate taxes
- 4b. Property, homeowner's, or renter's insurance
- 4c. Home maintenance, repair, and upkeep expenses
- 4d. Homeowner's association or condominium dues

4a. \$ 0.00

4b. \$ 0.00

4c. \$ 0.00

4d. \$ 0.00

5. \$ 0.00

5. Additional mortgage payments for your residence, such as home equity loans

Debtor 1 **Candelaria Foster, LLC**

Case number (if known)

6. Utilities:

6a. Electricity, heat, natural gas	6a. \$	0.00
6b. Water, sewer, garbage collection	6b. \$	0.00
6c. Telephone, cell phone, Internet, satellite, and cable services	6c. \$	0.00
6d. Other. Specify: _____	6d. \$	0.00

7. Food and housekeeping supplies

7. \$ 0.00

8. Childcare and children's education costs

8. \$ 0.00

9. Clothing, laundry, and dry cleaning

9. \$ 0.00

10. Personal care products and services

10. \$ 0.00

11. Medical and dental expenses

11. \$ 0.00

12. Transportation. Include gas, maintenance, bus or train fare.

Do not include car payments.

12. \$ 0.00

13. Entertainment, clubs, recreation, newspapers, magazines, and books

13. \$ 0.00

14. Charitable contributions and religious donations

14. \$ 0.00

15. Insurance.

Do not include insurance deducted from your pay or included in lines 4 or 20.

15a. Life insurance 15a. \$ 0.00

15b. Health insurance 15b. \$ 0.00

15c. Vehicle insurance 15c. \$ 0.00

15d. Other insurance. Specify: _____ 15d. \$ 0.00

16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20.

Specify: _____

16. \$ 0.00

17. Installment or lease payments:

17a. Car payments for Vehicle 1 17a. \$ 0.00

17b. Car payments for Vehicle 2 17b. \$ 0.00

17c. Other. Specify: _____ 17c. \$ 0.00

17d. Other. Specify: _____ 17d. \$ 0.00

18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 6I).

18. \$ 0.00

19. Other payments you make to support others who do not live with you.

\$ 0.00

Specify: _____

20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income.

20a. Mortgages on other property 20a. \$ 0.00

20b. Real estate taxes 20b. \$ 0.00

20c. Property, homeowner's, or renter's insurance 20c. \$ 0.00

20d. Maintenance, repair, and upkeep expenses 20d. \$ 0.00

20e. Homeowner's association or condominium dues 20e. \$ 0.00

21. Other: Specify: _____

21. +\$ 0.00

22. Your monthly expenses. Add lines 4 through 21.

The result is your monthly expenses.

22. \$ 0.00

23. Calculate your monthly net income.

23a. Copy line 12 (your combined monthly income) from Schedule I. 23a. \$ 0.00

23b. Copy your monthly expenses from line 22 above. 23b. -\$ 0.00

23c. Subtract your monthly expenses from your monthly income.

The result is your *monthly net income*.

23c. \$ 0.00

24. Do you expect an increase or decrease in your expenses within the year after you file this form?

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☒ No.☐ Yes.

Explain:

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA**

In re **Candelaria Foster, LLC**

Debtor(s)

Case No.
Chapter

7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **31** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **July 13, 2015**

Signature **/s/ John M. Foster**
John M. Foster
Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA**

In re **Candelaria Foster, LLC**

Debtor(s)

Case No.

Chapter

7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$97,349.32

SOURCE

2015 YTD: Business Income**\$160,525.31****2014: Business Income****\$151,018.53****2013: Business Income**

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

B7 (Official Form 7) (04/13)

2**3. Payments to creditors**None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$1,282,415.09	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
John M. Foster 2617 NW 61st OKLAHOMA CITY, OK 73112 Member	Wages from June 9, 2014 thru June 9, 2015	\$77,743.49	\$0.00
Erin S. Candelaria 8512 Surrey Place OKLAHOMA CITY, OK 73120 Member	Wages from June 9, 2014 thru June 9, 2015	\$77,743.00	\$0.00
Erin S. Candelaria 8512 Surrey Place OKLAHOMA CITY, OK 73120 Member	September 8, 2014 SEP IRA Contribution	\$25,250.00	\$0.00
John M. Foster 2617 NW 61st OKLAHOMA CITY, OK 73112 Member	September 8, 2014 SEP IRA Contribution	\$25,250.00	\$0.00

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER
CJ-2015-2117

**Gwen Leclerc, Trustsee of the Gwen Leclerc
Revocable Living Trust dated June 13, 2001**

v.

Candelaria Foster, LLC

CIV-15-555-HE

First Mercury Insurance Company

v.

**(1) Cadelaria Foster, LLC, d/b/a Candelaria
Foster Contracting and**

**(2) Gwen Leclerc, Trustee of the Gwen Leclerc
Revocable Living Trust dated June 13, 2001**

NATURE OF
PROCEEDING
Collection

COURT OR AGENCY
AND LOCATION
**District Court of Oklahoma County,
State of Oklahoma**

STATUS OR
DISPOSITION
Judgment

**Declaratory
Judgment**

**District Court for the Western District
of Oklahoma, State of Oklahoma**

Pending

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND VALUE OF
PROPERTY

6. Assignments and receiverships

None

☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

☐

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION AND VALUE OF
PROPERTY

Pierce Couch

**\$50,000 Negotiated Settlement
with Subcontractor on Leclerc
Lawsuit**

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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Andrews Davis, P.C. 100 N. Broadway, Suite 3300 OKLAHOMA CITY, OK 73102	June 10, 2015	\$7,806.00 (Fees of \$7471.00 and filing fee of \$335.00)

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
NBC Bank	Checking Account #*4273	\$6.14 February 27, 2015

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Jay Diamond	Personal Property - \$30,000.00	Warehouse 817 NW 84th Oklahoma City, OK
Julia Eisner	Vehicle - \$40,000.00	Warehouse 817 NW 84th Oklahoma City, OK
John Foster	Personal Items & Vehicle - \$25,000.00	Warehouse 817 NW 84th Oklahoma City, OK
Erin Candelaria	Personal Items - \$10,000.00	Warehouse 817 NW 84th Oklahoma City, OK
MCOP LLC	Construction Materials - \$50,000.00	Warehouse 817 NW 84th Oklahoma City, OK

15. Prior address of debtor

None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Luton and Company
Bruce Van Huisen
201 NW 63rd, #100
OKLAHOMA CITY, OK 73116

DATES SERVICES RENDERED
Tax Returns for 2009- 2014

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Bank 7 Loan Operations
1039 NW 63rd
OKLAHOMA CITY, OK 73116

DATE ISSUED

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS**21 . Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Erin S. Candelaria
8512 Surrey Place
OKLAHOMA CITY, OK 73120

Member**50%**

John M. Foster
2617 NW 61st Street
OKLAHOMA CITY, OK 73112

Member**50%****22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTORDATE AND PURPOSE
OF WITHDRAWALAMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

John M. Foster
2617 NW 61st
OKLAHOMA CITY, OK 73112
Member

Wages from June 9, 2014 thru June 9, 2015

\$77,743.49

John M. Foster
2617 NW 61st
OKLAHOMA CITY, OK 73112
Member

September 8, 2014 - SEP 2013 IRA Contribution

\$25,250.00

Erin S. Candelaria
8512 Surrey Place
OKLAHOMA CITY, OK 73120
Member

Wages from June 9, 2014 thru June 9, 2015

\$77,743.00

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NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR
Erin S. Candelaria
8512 Surrey Place
OKLAHOMA CITY, OK 73120
Member

DATE AND PURPOSE
OF WITHDRAWAL
September 8, 2014 - SEP IRA
Contribution

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY
\$25,250.00

24. Tax Consolidation Group.

None

☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **July 13, 2015**

Signature **/s/ John M. Foster**
John M. Foster
Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

8:28 AM
06/11/15**Candelaria Foster LLC
Transaction List by Vendor**

March 9 through June 9, 2015

3B

	Type	Date	Num	Account	Amount	Total
8028 North May, L.L.C.						
	Bill Pmt -Check	03/26/2015	11774	Bank 7 - Trust (764)	-3,000.00	
	Bill Pmt -Check	05/05/2015	11935	Bank 7 - Trust (764)	-3,000.00	
	Bill Pmt -Check	06/02/2015	12055	Bank 7 - Trust (764)	-3,000.00	-9,000.00
ADM Construction LLC						
	Bill Pmt -Check	03/19/2015	11739	Bank 7 - Trust (764)	-7,903.75	-7,903.75
American Express						
	Bill Pmt -Check	04/07/2015	EFT	Bank 7 - Trust (764)	-25,000.00	
	Bill Pmt -Check	05/04/2015	EFT	Bank 7 - Trust (764)	-40,000.00	
	Bill Pmt -Check	06/06/2015	EFT	Sooner State Bank	-30,000.00	-95,000.00
Andrews Davis						
	Bill Pmt -Check	06/08/2015	150914	Sooner State Bank	-7,806.00	-7,806.00
Bank 7 Loan Operations						
	Bill Pmt -Check	03/10/2015	11688	Bank 7 - Trust (764)	-3,277.06	
	Bill Pmt -Check	04/09/2015	11843	Bank 7 - Trust (764)	-3,672.71	
	Bill Pmt -Check	05/14/2015	11975	Bank 7 - Trust (764)	-3,544.80	
	Bill Pmt -Check	06/05/2015	2	Sooner State Bank	-3,308.48	-13,803.05
Britton Lumber & Supply						
	Bill Pmt -Check	03/09/2015	11681	Bank 7 - Trust (764)	-8,921.88	
	Bill Pmt -Check	03/20/2015	11740	Bank 7 - Trust (764)	-26.41	
	Bill Pmt -Check	03/26/2015	11764	Bank 7 - Trust (764)	-291.74	
	Bill Pmt -Check	04/07/2015	11804	Bank 7 - Trust (764)	-4,443.80	
	Bill Pmt -Check	04/23/2015	11880	Bank 7 - Trust (764)	-148.14	
	Bill Pmt -Check	05/08/2015	11955	Bank 7 - Trust (764)	-433.59	-14,263.56
Carlos Ramos						
	Bill Pmt -Check	03/13/2015	11731	Bank 7 - Trust (764)	-1,862.50	
	Bill Pmt -Check	03/20/2015	11741	Bank 7 - Trust (764)	-875.00	
	Bill Pmt -Check	03/26/2015	11775	Bank 7 - Trust (764)	-432.00	
	Bill Pmt -Check	04/01/2015	11792	Bank 7 - Trust (764)	-1,468.00	
	Bill Pmt -Check	04/09/2015	11822	Bank 7 - Trust (764)	-2,677.00	
	Bill Pmt -Check	04/17/2015	11849	Bank 7 - Trust (764)	-500.00	
	Bill Pmt -Check	04/23/2015	11881	Bank 7 - Trust (764)	-4,457.50	
	Bill Pmt -Check	04/29/2015	11920	Bank 7 - Trust (764)	-800.00	
	Bill Pmt -Check	05/08/2015	11941	Bank 7 - Trust (764)	-1,227.00	
	Bill Pmt -Check	05/14/2015	11976	Bank 7 - Trust (764)	-2,848.00	
	Bill Pmt -Check	05/22/2015	12025	Bank 7 - Trust (764)	-780.00	
	Bill Pmt -Check	05/29/2015	12048	Bank 7 - Trust (764)	-250.00	
	Bill Pmt -Check	06/05/2015	3	Sooner State Bank	-1,605.00	-19,782.00

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06/11/15**Candelaria Foster LLC
Transaction List by Vendor**

March 9 through June 9, 2015

Type	Date	Num	Account	Amount	Total
Culinary Kitchen					
Bill Pmt -Check	03/09/2015	11682	Bank 7 - Trust (764)	-4,329.58	
Bill Pmt -Check	03/20/2015	11745	Bank 7 - Trust (764)	-13,364.38	
Bill Pmt -Check	03/26/2015	11766	Bank 7 - Trust (764)	-3,499.43	
Bill Pmt -Check	05/14/2015	11982	Bank 7 - Trust (764)	-997.04	-22,190.43
David Krueger					
Bill Pmt -Check	03/13/2015	11732	Bank 7 - Trust (764)	-1,738.68	
Bill Pmt -Check	03/13/2015	11735	Bank 7 - Trust (764)	-21,349.29	
Bill Pmt -Check	03/20/2015	11746	Bank 7 - Trust (764)	-34,525.96	
Bill Pmt -Check	04/23/2015	11884	Bank 7 - Trust (764)	-38,080.83	
Bill Pmt -Check	05/08/2015	11958	Bank 7 - Trust (764)	-8,106.40	
Bill Pmt -Check	05/14/2015	11984	Bank 7 - Trust (764)	-1,092.50	
Bill Pmt -Check	05/27/2015	12016	Bank 7 - Trust (764)	-10,898.69	-115,792.35
Designer Hardware, Inc.					
Bill Pmt -Check	03/10/2015	11694	Bank 7 - Trust (764)	-16,643.16	
Bill Pmt -Check	03/26/2015	11767	Bank 7 - Trust (764)	-13,438.50	
Bill Pmt -Check	04/07/2015	11805	Bank 7 - Trust (764)	-2,207.45	
Bill Pmt -Check	04/23/2015	11885	Bank 7 - Trust (764)	-2,408.17	
Bill Pmt -Check	05/08/2015	11942	Bank 7 - Trust (764)	-3,824.58	
Bill Pmt -Check	05/14/2015	11985	Bank 7 - Trust (764)	-3,745.99	-42,267.85
Donald Cotton					
Bill Pmt -Check	03/13/2015	11733	Bank 7 - Trust (764)	-3,249.91	
Bill Pmt -Check	03/27/2015	11790	Bank 7 - Trust (764)	-3,087.41	
Bill Pmt -Check	04/10/2015	11841	Bank 7 - Trust (764)	-3,611.01	
Bill Pmt -Check	04/17/2015	11853	Bank 7 - Trust (764)	-108.33	
Bill Pmt -Check	04/24/2015	11912	Bank 7 - Trust (764)	-3,591.53	
Bill Pmt -Check	05/08/2015	11968	Bank 7 - Trust (764)	-3,683.23	
Bill Pmt -Check	05/22/2015	12047	Bank 7 - Trust (764)	-3,394.34	
Bill Pmt -Check	06/05/2015	5	Sconer State Bank	-3,639.13	-24,364.89
Eliseo's Custom Painting					
Bill Pmt -Check	03/12/2015	11715	Bank 7 - Trust (764)	-4,287.00	
Bill Pmt -Check	03/23/2015	11761	Bank 7 - Trust (764)	-4,232.00	
Bill Pmt -Check	03/26/2015	11776	Bank 7 - Trust (764)	-2,367.00	
Bill Pmt -Check	04/06/2015	11800	Bank 7 - Trust (764)	-3,747.00	
Bill Pmt -Check	04/09/2015	11827	Bank 7 - Trust (764)	-165.00	
Bill Pmt -Check	04/17/2015	11854	Bank 7 - Trust (764)	-1,112.00	
Bill Pmt -Check	04/23/2015	11887	Bank 7 - Trust (764)	-487.00	
Bill Pmt -Check	05/14/2015	11987	Bank 7 - Trust (764)	-1,050.00	
Bill Pmt -Check	05/22/2015	12030	Bank 7 - Trust (764)	-412.00	-18,159.00

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06/11/15

Candelaria Foster LLC
Transaction List by Vendor
 March 9 through June 9, 2015

Type	Date	Num	Account	Amount	Total
Epic Audio / Video					
Bill Pmt -Check	04/17/2015	11855	Bank 7 - Trust (764)	-27,890.00	
Bill Pmt -Check	04/23/2015	11888	Bank 7 - Trust (764)	-4,424.00	
Bill Pmt -Check	05/14/2015	11988	Bank 7 - Trust (764)	-1,341.50	
Bill Pmt -Check	05/22/2015	12031	Bank 7 - Trust (764)	-843.00	
Bill Pmt -Check	05/29/2015	12049	Bank 7 - Trust (764)	-814.75	-35,313.25
Express Granite LLC					
Bill Pmt -Check	05/04/2015	11932	Bank 7 - Trust (764)	-9,345.00	
Bill Pmt -Check	05/14/2015	11989	Bank 7 - Trust (764)	-570.00	
Bill Pmt -Check	05/29/2015	12050	Bank 7 - Trust (764)	-4,802.00	-14,717.00
First Insurance Funding Corp					
Bill Pmt -Check	04/01/2015	11793	Bank 7 - Trust (764)	-3,186.84	
Bill Pmt -Check	05/08/2015	11943	Bank 7 - Trust (764)	-3,186.84	-6,373.68
Forest Building Materials					
Bill Pmt -Check	03/10/2015	11695	Bank 7 - Trust (764)	-1,642.82	
Bill Pmt -Check	04/23/2015	11889	Bank 7 - Trust (764)	-1,120.86	
Bill Pmt -Check	05/22/2015	12015	Bank 7 - Trust (764)	-8,864.79	-11,628.47
Frates Insurance & Risk Management					
Bill Pmt -Check	05/29/2015	12017	Bank 7 - Trust (764)	-5,944.48	-5,944.48
Frazier Fire, LLC					
Bill Pmt -Check	05/29/2015	12018	Bank 7 - Trust (764)	-9,568.00	-9,568.00
Glascon, Inc.					
Bill Pmt -Check	03/26/2015	11769	Bank 7 - Trust (764)	-7,665.64	
Bill Pmt -Check	04/23/2015	11890	Bank 7 - Trust (764)	-2,359.81	-10,025.45
Greg Fannin					
Bill Pmt -Check	03/12/2015	11716	Bank 7 - Trust (764)	-3,725.00	
Bill Pmt -Check	03/26/2015	11778	Bank 7 - Trust (764)	-6,000.00	
Bill Pmt -Check	04/09/2015	11828	Bank 7 - Trust (764)	-4,675.00	
Bill Pmt -Check	04/17/2015	11856	Bank 7 - Trust (764)	-4,200.00	
Bill Pmt -Check	04/23/2015	11891	Bank 7 - Trust (764)	-5,100.00	
Bill Pmt -Check	04/29/2015	11922	Bank 7 - Trust (764)	-4,025.00	
Bill Pmt -Check	05/08/2015	11944	Bank 7 - Trust (764)	-4,625.00	
Bill Pmt -Check	05/08/2015	11959	Bank 7 - Trust (764)	-300.00	
Bill Pmt -Check	05/14/2015	11990	Bank 7 - Trust (764)	-1,000.00	
Bill Pmt -Check	05/22/2015	12032	Bank 7 - Trust (764)	-2,955.00	
Bill Pmt -Check	05/29/2015	12052	Bank 7 - Trust (764)	-4,150.00	
Bill Pmt -Check	06/05/2015	6	Sooner State Bank	-2,750.00	-43,505.00

8:28 AM
06/11/15Candelaria Foster LLC
Transaction List by Vendor

March 9 through June 9, 2015

Type	Date	Num	Account	Amount	Total
Harry's TV & Appliances					
Bill Pmt -Check	06/05/2015	7	Sooner State Bank	-10,114.64	-10,114.64
Higgins & Sons Roof Truss Company					
Bill Pmt -Check	03/10/2015	11696	Bank 7 - Trust (764)	-55,681.16	
Hill & Company					
Bill Pmt -Check	03/10/2015	11697	Bank 7 - Trust (764)	-5,660.00	
Bill Pmt -Check	04/07/2015	11808	Bank 7 - Trust (764)	-4,035.00	
Bill Pmt -Check	04/23/2015	11892	Bank 7 - Trust (764)	-9,004.00	
Bill Pmt -Check	05/08/2015	11945	Bank 7 - Trust (764)	-4,710.00	-23,409.00
Home Depot					
Bill Pmt -Check	03/24/2015	EFT	Bank 7 - Trust (764)	-3,092.06	
Bill Pmt -Check	03/27/2015	EFT	Bank 7 - Trust (764)	-1,933.74	
Bill Pmt -Check	04/25/2015	EFT	Bank 7 - Trust (764)	-5,462.94	
Bill Pmt -Check	05/07/2015	EFT	Bank 7 - Trust (764)	-1,182.79	
Bill Pmt -Check	06/06/2015	EFT	Sooner State Bank	-5,184.66	-16,846.19
Innovative Glass					
Bill Pmt -Check	03/26/2015	11779	Bank 7 - Trust (764)	-9,640.60	
Bill Pmt -Check	05/04/2015	11933	Bank 7 - Trust (764)	-11,004.17	-20,644.77
J H Custom Woodwork L.L.C.					
Bill Pmt -Check	03/20/2015	11747	Bank 7 - Trust (764)	-20,188.00	
Bill Pmt -Check	04/01/2015	11798	Bank 7 - Trust (764)	-20,861.50	
Bill Pmt -Check	04/17/2015	11858	Bank 7 - Trust (764)	-20,989.00	
Bill Pmt -Check	04/29/2015	11925	Bank 7 - Trust (764)	-18,073.50	
Bill Pmt -Check	05/15/2015	12003	Bank 7 - Trust (764)	-4,705.00	
Bill Pmt -Check	05/15/2015	12004	Bank 7 - Trust (764)	-4,000.00	
Bill Pmt -Check	05/15/2015	12005	Bank 7 - Trust (764)	-4,000.00	
Bill Pmt -Check	05/15/2015	12006	Bank 7 - Trust (764)	-2,582.00	
Bill Pmt -Check	05/29/2015	12019	Bank 7 - Trust (764)	-17,580.50	-112,979.50
Jose German Valenciano DBA Frog Painting					
Bill Pmt -Check	03/30/2015	11791	Bank 7 - Trust (764)	-1,300.00	
Bill Pmt -Check	04/06/2015	11801	Bank 7 - Trust (764)	-3,700.00	
Bill Pmt -Check	04/09/2015	11829	Bank 7 - Trust (764)	-3,280.00	
Bill Pmt -Check	04/17/2015	11859	Bank 7 - Trust (764)	-3,000.00	
Bill Pmt -Check	04/23/2015	11895	Bank 7 - Trust (764)	-1,127.27	
Bill Pmt -Check	04/29/2015	11926	Bank 7 - Trust (764)	-4,650.00	
Bill Pmt -Check	05/08/2015	11946	Bank 7 - Trust (764)	-4,950.00	
Bill Pmt -Check	05/14/2015	11992	Bank 7 - Trust (764)	-2,350.00	
Bill Pmt -Check	05/22/2015	12033	Bank 7 - Trust (764)	-1,050.00	

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06/11/15**Candelaria Foster LLC
Transaction List by Vendor**

March 9 through June 9, 2015

Type	Date	Num	Account	Amount	Total
Bill Pmt -Check	05/29/2015	12053	Bank 7 - Trust (764)	-1,600.00	
Bill Pmt -Check	06/05/2015	11	Sooner State Bank	-2,550.00	-29,557.27

Manuel Lopez

Bill Pmt -Check	03/12/2015	11719	Bank 7 - Trust (764)	-5,461.00	
Bill Pmt -Check	03/20/2015	11759	Bank 7 - Trust (764)	-4,531.00	
Bill Pmt -Check	03/26/2015	11782	Bank 7 - Trust (764)	-7,350.00	
Bill Pmt -Check	04/01/2015	11797	Bank 7 - Trust (764)	-3,432.00	
Bill Pmt -Check	04/09/2015	11830	Bank 7 - Trust (764)	-5,083.00	
Bill Pmt -Check	04/17/2015	11860	Bank 7 - Trust (764)	-5,916.00	
Bill Pmt -Check	04/23/2015	11896	Bank 7 - Trust (764)	-5,332.00	
Bill Pmt -Check	04/29/2015	11927	Bank 7 - Trust (764)	-5,812.00	
Bill Pmt -Check	05/08/2015	11947	Bank 7 - Trust (764)	-9,200.00	
Bill Pmt -Check	05/15/2015	12007	Bank 7 - Trust (764)	-4,800.00	
Bill Pmt -Check	05/15/2015	12008	Bank 7 - Trust (764)	-4,166.00	
Bill Pmt -Check	05/15/2015	12009	Bank 7 - Trust (764)	-2,806.00	
Bill Pmt -Check	05/22/2015	12013	Bank 7 - Trust (764)	-5,832.00	
Bill Pmt -Check	05/29/2015	12054	Bank 7 - Trust (764)	-1,708.00	
Bill Pmt -Check	06/02/2015	12056	Bank 7 - Trust (764)	-3,191.00	
Bill Pmt -Check	06/05/2015	8	Sooner State Bank	-2,577.00	-77,197.00

McConnell Plumbing

Bill Pmt -Check	03/10/2015	11698	Bank 7 - Trust (764)	-1,715.10	
Bill Pmt -Check	03/20/2015	11748	Bank 7 - Trust (764)	-1,085.90	
Bill Pmt -Check	04/07/2015	11809	Bank 7 - Trust (764)	-3,423.20	
Bill Pmt -Check	04/17/2015	11861	Bank 7 - Trust (764)	-6,837.15	
Bill Pmt -Check	05/22/2015	12014	Bank 7 - Trust (764)	-18,096.00	-31,157.35

One Source

Bill Pmt -Check	03/10/2015	11699	Bank 7 - Trust (764)	-10,616.14	
Bill Pmt -Check	04/23/2015	11898	Bank 7 - Trust (764)	-7,418.68	

Pella

Bill Pmt -Check	04/23/2015	11900	Bank 7 - Trust (764)	-10,062.96	
Bill Pmt -Check	06/08/2015	150913	Sooner State Bank	-56,578.37	-66,641.33

Phoenix Hardwood & Plywood

Bill Pmt -Check	03/10/2015	11700	Bank 7 - Trust (764)	-1,719.31	
Bill Pmt -Check	04/01/2015	11794	Bank 7 - Trust (764)	-117.05	
Bill Pmt -Check	04/07/2015	11810	Bank 7 - Trust (764)	-554.21	
Bill Pmt -Check	04/17/2015	11866	Bank 7 - Trust (764)	-2,160.71	
Bill Pmt -Check	04/23/2015	11901	Bank 7 - Trust (764)	-3,336.41	
Bill Pmt -Check	05/08/2015	11948	Bank 7 - Trust (764)	-962.14	
Bill Pmt -Check	05/14/2015	11997	Bank 7 - Trust (764)	-1,470.10	
Bill Pmt -Check	05/22/2015	12037	Bank 7 - Trust (764)	-386.83	-10,706.76

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06/11/15**Candelaria Foster LLC
Transaction List by Vendor**

March 9 through June 9, 2015

	Type	Date	Num	Account	Amount	Total
Precision Pool LLC						
	Bill Pmt -Check	05/08/2015	11949	Bank 7 - Trust (764)	-15,140.26	
Pro Surface Solutions						
	Bill Pmt -Check	03/26/2015	11783	Bank 7 - Trust (764)	-3,441.75	
	Bill Pmt -Check	04/01/2015	11795	Bank 7 - Trust (764)	-5,082.50	
	Bill Pmt -Check	04/17/2015	11876	Bank 7 - Trust (764)	-9,019.12	-17,543.37
ProBuild						
	Bill Pmt -Check	03/09/2015	11683	Bank 7 - Trust (764)	-15,629.94	
	Bill Pmt -Check	04/07/2015	11811	Bank 7 - Trust (764)	-28,059.95	
	Bill Pmt -Check	05/08/2015	11963	Bank 7 - Trust (764)	-24,081.55	-67,771.44
Quality Irrigation, Inc.						
	Bill Pmt -Check	05/29/2015	12020	Bank 7 - Trust (764)	-11,911.88	-11,911.88
Rain Guard, Inc.						
	Bill Pmt -Check	03/10/2015	11701	Bank 7 - Trust (764)	-5,762.25	
	Bill Pmt -Check	04/23/2015	11902	Bank 7 - Trust (764)	-3,835.85	-9,598.10
Ramsey's Plumbing						
	Bill Pmt -Check	03/20/2015	11754	Bank 7 - Trust (764)	-5,384.79	
	Bill Pmt -Check	04/23/2015	11903	Bank 7 - Trust (764)	-1,540.13	-6,924.92
Rug & Carpet of Oklahoma						
	Bill Pmt -Check	03/16/2015	11738	Bank 7 - Trust (764)	-5,189.41	
	Bill Pmt -Check	04/17/2015	11868	Bank 7 - Trust (764)	-145.66	-5,335.07
Sal's Drywall						
	Bill Pmt -Check	03/12/2015	11723	Bank 7 - Trust (764)	-396.00	
	Bill Pmt -Check	03/20/2015	11755	Bank 7 - Trust (764)	-7,812.00	
	Bill Pmt -Check	03/26/2015	11784	Bank 7 - Trust (764)	-3,433.00	
	Bill Pmt -Check	04/09/2015	11834	Bank 7 - Trust (764)	-4,752.00	
	Bill Pmt -Check	04/23/2015	11905	Bank 7 - Trust (764)	-2,194.50	
	Bill Pmt -Check	04/29/2015	11928	Bank 7 - Trust (764)	-5,989.50	
	Bill Pmt -Check	05/08/2015	11951	Bank 7 - Trust (764)	-1,633.50	
	Bill Pmt -Check	05/22/2015	12039	Bank 7 - Trust (764)	-231.00	
	Bill Pmt -Check	06/05/2015	10	Sooner State Bank	-1,720.00	-28,161.50
Schwarz Ready Mix						
	Bill Pmt -Check	03/09/2015	11684	Bank 7 - Trust (764)	-3,527.61	
	Bill Pmt -Check	04/07/2015	11814	Bank 7 - Trust (764)	-4,887.73	
	Bill Pmt -Check	05/08/2015	11952	Bank 7 - Trust (764)	-816.46	-9,231.80

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Candelaria Foster LLC
Transaction List by Vendor
 March 9 through June 9, 2015

	Type	Date	Num	Account	Amount	Total
Screens of Oklahoma						
	Bill Pmt -Check	03/13/2015	11736	Bank 7 - Trust (764)	-15,968.26	-15,968.26
Sherwin Williams						
	Bill Pmt -Check	03/10/2015	11703	Bank 7 - Trust (764)	-4,435.61	
	Bill Pmt -Check	04/17/2015	11869	Bank 7 - Trust (764)	-1,760.75	
	Bill Pmt -Check	05/22/2015	12040	Bank 7 - Trust (764)	-4,606.72	-10,803.08
Spectrum Paint						
	Bill Pmt -Check	03/09/2015	11685	Bank 7 - Trust (764)	-735.87	
	Bill Pmt -Check	03/10/2015	11704	Bank 7 - Trust (764)	-2,032.75	
	Bill Pmt -Check	03/20/2015	11756	Bank 7 - Trust (764)	-773.65	
	Bill Pmt -Check	03/26/2015	11771	Bank 7 - Trust (764)	-700.10	
	Bill Pmt -Check	04/07/2015	11815	Bank 7 - Trust (764)	-378.25	
	Bill Pmt -Check	04/14/2015	11845	Bank 7 - Trust (764)	-522.12	
	Bill Pmt -Check	04/25/2015	11913	Bank 7 - Trust (764)	-83.99	
	Bill Pmt -Check	05/08/2015	11953	Bank 7 - Trust (764)	-1,089.51	
	Bill Pmt -Check	05/08/2015	11965	Bank 7 - Trust (764)	-474.41	
	Bill Pmt -Check	05/14/2015	12001	Bank 7 - Trust (764)	-414.86	
	Bill Pmt -Check	05/22/2015	12041	Bank 7 - Trust (764)	-1,442.06	-8,647.57
Tom King Electric Inc.						
	Bill Pmt -Check	03/10/2015	11705	Bank 7 - Trust (764)	-7,888.49	
	Bill Pmt -Check	03/20/2015	11757	Bank 7 - Trust (764)	-2,758.27	
	Bill Pmt -Check	03/26/2015	11772	Bank 7 - Trust (764)	-5,268.62	
	Bill Pmt -Check	04/07/2015	11816	Bank 7 - Trust (764)	-4,666.14	
	Bill Pmt -Check	04/17/2015	11870	Bank 7 - Trust (764)	-1,652.88	
	Bill Pmt -Check	05/08/2015	11966	Bank 7 - Trust (764)	-4,368.29	
	Bill Pmt -Check	05/22/2015	12043	Bank 7 - Trust (764)	-282.10	-26,884.79
Total Enviroment, Inc.						
	Bill Pmt -Check	03/26/2015	11786	Bank 7 - Trust (764)	-837.32	
	Bill Pmt -Check	04/09/2015	11835	Bank 7 - Trust (764)	-6,359.57	
	Bill Pmt -Check	04/29/2015	11929	Bank 7 - Trust (764)	-480.00	-7,676.89
W & W Steel, LLC						
	Bill Pmt -Check	03/12/2015	11725	Bank 7 - Trust (764)	-1,143.90	
	Bill Pmt -Check	03/26/2015	11789	Bank 7 - Trust (764)	-1,157.45	
	Bill Pmt -Check	04/07/2015	11818	Bank 7 - Trust (764)	-739.12	
	Bill Pmt -Check	04/17/2015	11872	Bank 7 - Trust (764)	-93.20	
	Bill Pmt -Check	05/22/2015	12045	Bank 7 - Trust (764)	-3,195.98	-6,329.65
Western Framing LLC						
	Bill Pmt -Check	03/20/2015	11760	Bank 7 - Trust (764)	-7,000.00	

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Candelaria Foster LLC
Transaction List by Vendor

March 9 through June 9, 2015

Type	Date	Num	Account	Amount	Total
Bill Pmt -Check	03/26/2015	11787	Bank 7 - Trust (764)	-5,000.00	
Bill Pmt -Check	04/09/2015	11837	Bank 7 - Trust (764)	-5,000.00	
Bill Pmt -Check	04/17/2015	11873	Bank 7 - Trust (764)	-8,500.00	
Bill Pmt -Check	04/23/2015	11907	Bank 7 - Trust (764)	-5,000.00	
Bill Pmt -Check	05/14/2015	12002	Bank 7 - Trust (764)	-5,000.00	-35,500.00

Young Brothers, Inc.

Bill Pmt -Check	03/10/2015	11706	Bank 7 - Trust (764)	-11,712.85	
Bill Pmt -Check	03/10/2015	11707	Bank 7 - Trust (764)	-4,840.00	
Bill Pmt -Check	03/13/2015	11737	Bank 7 - Trust (764)	-546.72	
Bill Pmt -Check	03/26/2015	11773	Bank 7 - Trust (764)	-152.16	
Bill Pmt -Check	04/01/2015	11796	Bank 7 - Trust (764)	-1,888.74	
Bill Pmt -Check	04/23/2015	11908	Bank 7 - Trust (764)	-68,324.28	-87,464.75

**United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA**

In re **Candelaria Foster, LLC**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>7,471.00</u>
Prior to the filing of this statement I have received	\$	<u>7,471.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on exempt property.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, preparation and filing of reaffirmation agreements and applications as needed, relief from stay actions or any other adversary proceeding or disputed matters.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **July 13, 2015**

/s/ Mark B. Toffoli OBA

Mark B. Toffoli OBA #9045

Andrews Davis, P.C.

100 North Broadway

Suite 3300

Oklahoma City, OK 73102

(405) 235-8735 Fax: (405) 235-8786

mtoffoli@andrewsdavis.com

**United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA**

In re **Candelaria Foster, LLC**

Debtor(s)

Case No.
Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **July 13, 2015**

/s/ John M. Foster

John M. Foster/Member
Signer/Title

**United States Bankruptcy Court
WESTERN DISTRICT OF OKLAHOMA**

In re **Candelaria Foster, LLC**

Debtor(s)

Case No.
Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Candelaria Foster, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

July 13, 2015

Date

/s/ Mark B. Toffoli OBA

Mark B. Toffoli OBA #9045

Signature of Attorney or Litigant
Counsel for **Candelaria Foster, LLC**
Andrews Davis, P.C.

**100 North Broadway
Suite 3300
Oklahoma City, OK 73102
(405) 235-8735 Fax:(405) 235-8786
mtoffoli@andrewsdavis.com**